

Trust Balance History Report**10/Clark Total CAGIT****Trust Balance History Reports**

MO.	CAL. YEAR	BEGINNING BALANCE	COLLECTIONS	CERTIFIED DISTRIBUTIONS	SPECIAL DISTRIBUTIONS	INTEREST	BALANCE	
7	2003	0	0	0	0	0	0	
8	2003	0	1,276,307	0	0	1,574	1,277,881	
9	2003	1,277,881	1,276,307	0	0	3,150	2,557,338	
10	2003	2,557,338	1,276,307	0	0	4,728	3,838,373	
11	2003	3,838,373	1,276,307	0	0	6,308	5,120,988	
12	2003	5,120,988	1,276,307	0	0	7,890	6,405,185	
Total	2003	0	6,381,536	0	0	23,649	6,405,185	
1	2004	6,405,185	1,276,307	0	0	9,473	7,690,965	
2	2004	7,690,965	1,389,238	0	0	11,198	9,091,402	
3	2004	9,091,402	1,389,238	0	0	12,925	10,493,565	
4	2004	10,493,565	1,389,238	0	0	14,655	11,897,458	
5	2004	11,897,458	1,389,238	7,325,986	0	7,351	5,968,061	
6	2004	5,968,061	1,389,238	0	0	9,074	7,366,373	
7	2004	7,366,373	1,389,238	0	0	14,819	8,770,430	
8	2004	8,770,430	1,389,238	0	0	17,195	10,176,863	
9	2004	10,176,863	1,389,238	0	0	19,576	11,585,676	
10	2004	11,585,676	1,389,238	0	0	21,960	12,996,874	
11	2004	12,996,874	1,389,238	7,325,986	0	11,949	7,072,076	
12	2004	7,072,076	1,389,238	0	0	14,321	8,475,635	
Total	2004	6,405,185	16,557,925	14,651,971	0	164,496	8,475,635	
1	2005	8,475,635	1,389,238	0	0	16,696	9,881,569	
2	2005	9,881,569	1,433,863	0	0	19,151	11,334,583	
3	2005	11,334,583	1,433,863	0	0	21,610	12,790,056	
4	2005	12,790,056	1,433,863	0	0	24,074	14,247,992	
5	2005	14,247,992	1,433,863	7,325,986	0	14,142	8,370,012	
6	2005	8,370,012	1,433,863	0	0	16,593	9,820,467	
7	2005	9,820,467	1,433,863	0	0	35,123	11,289,453	
8	2005	11,289,453	1,433,863	0	0	39,708	12,763,023	
9	2005	12,763,023	1,433,863	0	0	44,307	14,241,193	
10	2005	14,241,193	1,433,863	0	0	48,920	15,723,975	
11	2005	15,723,975	1,433,863	7,325,986	0	30,684	9,862,536	
12	2005	9,862,536	1,433,863	0	0	35,255	11,331,653	
Total	2005	8,475,635	17,161,726	14,651,971	0	346,263	11,331,653	
1	2006	11,331,653	1,433,863	0	0	39,840	12,805,355	
2	2006	12,805,355	1,546,310	0	0	44,790	14,396,455	
3	2006	14,396,455	1,546,310	0	0	49,755	15,992,520	
4	2006	15,992,520	1,546,310	0	0	54,736	17,593,567	
5	2006	17,593,567	1,546,310	8,200,932	0	34,139	10,973,084	
6	2006	10,973,084	1,546,310	0	0	39,071	12,558,466	
7	2006	12,558,466	1,546,310	0	0	60,272	14,165,047	

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8	2006	14,165,047	1,546,310	0	0	67,137	15,778,494
9	2006	15,778,494	1,546,310	0	0	74,031	17,398,835
10	2006	17,398,835	1,546,310	0	0	80,955	19,026,100
11	2006	19,026,100	1,546,310	8,200,932	0	52,865	12,424,343
12	2006	12,424,343	1,546,310	0	0	59,698	14,030,352
Total	2006	11,331,653	18,443,274	16,401,864	0	657,289	14,030,352
1	2007	14,030,352	1,546,310	0	8,475,635	30,344	7,131,371
2	2007	7,131,371	1,656,848	0	0	37,553	8,825,772
3	2007	8,825,772	1,656,848	0	0	44,794	10,527,414
4	2007	10,527,414	1,656,848	0	0	52,065	12,236,327
5	2007	12,236,327	1,656,848	8,776,677	0	21,863	5,138,362
6	2007	5,138,362	1,656,848	0	0	29,037	6,824,247
7	2007	6,824,247	1,656,848	0	0	30,895	8,511,990
8	2007	8,511,990	1,656,848	0	0	37,043	10,205,882
9	2007	10,205,882	1,656,848	0	0	43,213	11,905,943
10	2007	11,905,943	1,656,848	0	0	49,406	13,612,198
11	2007	13,612,198	1,656,848	8,776,677	0	23,650	6,516,020
12	2007	6,516,020	1,656,848	0	0	29,772	8,202,640
Total	2007	14,030,352	19,771,642	17,553,354	8,475,635	429,635	8,202,640
1	2008	8,202,640	1,656,848	0	2,856,018	25,512	7,028,983
2	2008	7,028,983	1,634,674	0	0	31,560	8,695,216
3	2008	8,695,216	1,634,674	0	139,647	37,121	10,227,364
4	2008	10,227,364	1,634,674	0	0	43,211	11,905,249
5	2008	11,905,249	1,634,674	9,244,805	0	15,646	4,310,764
6	2008	4,310,764	1,634,674	0	0	21,658	5,967,096
7	2008	5,967,096	1,634,674	0	0	11,060	7,612,830
8	2008	7,612,830	1,634,674	0	0	13,455	9,260,959
9	2008	9,260,959	1,634,674	0	0	15,853	10,911,486
10	2008	10,911,486	1,634,674	0	0	18,254	12,564,414
11	2008	12,564,414	1,634,674	9,244,805	100,723	7,062	4,860,621
12	2008	4,860,621	1,634,674	0	0	9,450	6,504,746
Total	2008	8,202,640	19,638,261	18,489,610	3,096,388	249,842	6,504,746
1	2009	6,504,746	1,634,674	0	2,698,699	7,916	5,448,637
2	2009	5,448,637	1,574,791	0	0	10,219	7,033,646
3	2009	7,033,646	1,574,791	4,980,092	0	5,279	3,633,624
4	2009	3,633,624	1,574,791	1,660,031	0	5,163	3,553,546
5	2009	3,553,546	1,574,791	1,660,031	0	5,046	3,473,352
6	2009	3,473,352	1,574,791	1,660,031	0	4,930	3,393,042
7	2009	3,393,042	1,574,791	1,660,031	0	2,170	3,309,971
8	2009	3,309,971	1,574,791	1,660,031	0	2,115	3,226,847
9	2009	3,226,847	1,574,791	1,660,031	0	2,061	3,143,667
10	2009	3,143,667	1,574,791	1,660,031	0	2,006	3,060,433

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11	2009	3,060,433	1,574,791	1,660,031	0	1,952	2,977,145
12	2009	2,977,145	1,574,791	1,660,031	121,632	1,817	2,772,090
Total	2009	6,504,746	18,957,371	19,920,369	2,820,331	50,674	2,772,090
1	2010	2,772,090	2,362,186	2,441,015	2,647,923	30	45,368
2	2010	45,368	2,447,928	2,441,015	0	34	52,315
3	2010	52,315	2,447,928	2,441,015	0	39	59,267
4	2010	59,267	2,447,928	2,441,015	0	43	66,224
5	2010	66,224	2,447,928	2,441,015	0	48	73,185
6	2010	73,185	2,447,928	2,441,015	0	53	80,151
7	2010	80,151	2,447,928	2,441,015	0	22	87,086
8	2010	87,086	2,447,928	2,441,015	0	23	94,023
9	2010	94,023	2,447,928	2,441,015	132,133	0	(31,197)
10	2010	(31,197)	2,447,928	2,441,015	0	0	(24,284)
11	2010	(24,284)	2,447,928	2,441,015	0	0	(17,370)
12	2010	(17,370)	2,447,928	2,441,015	0	0	(10,457)
Total	2010	2,772,090	29,289,396	29,292,179	2,780,056	292	(10,457)
1	2011	(10,457)	2,447,928	2,198,236	0	60	239,295
2	2011	239,295	2,623,286	2,198,236	0	166	664,511
3	2011	664,511	2,623,286	2,198,236	0	272	1,089,834
4	2011	1,089,834	2,623,286	2,198,236	0	378	1,515,263
5	2011	1,515,263	2,623,286	2,198,236	0	484	1,940,798
6	2011	1,940,798	2,623,286	2,198,236	0	591	2,366,439
7	2011	2,366,439	2,623,286	2,198,236	0	349	2,791,838
8	2011	2,791,838	2,623,286	2,198,236	0	402	3,217,290
9	2011	3,217,290	2,623,286	2,198,236	0	455	3,642,796
10	2011	3,642,796	2,623,286	2,198,236	164,819	488	3,903,515
11	2011	3,903,515	2,623,286	2,198,236	0	541	4,329,106
12	2011	4,329,106	2,623,286	2,198,236	0	594	4,754,750
Total	2011	(10,457)	31,304,079	26,378,831	164,819	4,778	4,754,750
1	2012	4,754,750	2,623,286	2,198,236	0	647	5,180,448
2	2012	5,180,448	2,654,780	2,198,236	0	704	5,637,696
3	2012	5,637,696	2,654,780	2,198,236	0	761	6,095,001
4	2012	6,095,001	2,654,780	2,198,236	3,092,452	7,007	3,466,101
5	2012	3,466,101	2,654,780	2,444,503	0	459	3,676,837
6	2012	3,676,837	2,654,780	2,444,503	0	486	3,887,599
7	2012	3,887,599	2,654,780	2,444,503	0	716	4,098,592
8	2012	4,098,592	2,654,780	2,444,503	0	753	4,309,622
9	2012	4,309,622	2,654,780	2,444,503	178,620	759	4,342,037
10	2012	4,342,037	2,654,780	2,444,503	0	796	4,553,110
11	2012	4,553,110	2,654,780	2,444,503	0	833	4,764,219
12	2012	4,764,219	2,654,780	2,444,503	0	870	4,975,366
Total	2012	4,754,750	31,825,867	28,348,971	3,271,072	14,792	4,975,366

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1	2013	4,975,366	2,654,780	2,596,084	0	880	5,034,941
2	2013	5,034,941	2,693,597	2,596,084	0	897	5,133,351
3	2013	5,133,351	2,693,597	2,596,084	0	915	5,231,778
4	2013	5,231,778	2,693,597	2,596,084	0	932	5,330,222
5	2013	5,330,222	2,693,597	2,596,084	0	949	5,428,684
6	2013	5,428,684	2,693,597	2,596,084	0	966	5,527,162
7	2013	5,527,162	2,693,597	2,596,084	0	937	5,625,611
8	2013	5,625,611	2,693,597	2,596,084	0	953	5,724,077
9	2013	5,724,077	2,693,597	2,596,084	0	969	5,822,559
10	2013	5,822,559	2,693,597	2,596,084	210,191	951	5,710,831
11	2013	5,710,831	2,693,597	2,596,084	0	967	5,809,311
12	2013	5,809,311	2,693,597	2,596,084	0	984	5,907,807
Total	2013	4,975,366	32,284,346	31,153,013	210,191	11,299	5,907,807
1	2014	5,907,807	2,693,597	2,625,625	0	995	5,976,773
2	2014	5,976,773	2,897,582	2,625,625	0	1,041	6,249,771
3	2014	6,249,771	2,897,582	2,625,625	0	1,086	6,522,814
4	2014	6,522,814	2,897,582	2,625,625	0	1,131	6,795,902
5	2014	6,795,902	2,897,582	2,625,625	0	1,177	7,069,036
6	2014	7,069,036	2,897,582	2,625,625	0	1,222	7,342,215
7	2014	7,342,215	2,897,582	2,625,625	0	1,078	7,615,250
8	2014	7,615,250	2,897,582	2,625,625	0	1,116	7,888,324
9	2014	7,888,324	2,897,582	2,625,625	0	1,155	8,161,436
10	2014	8,161,436	2,897,582	2,625,625	0	1,194	8,434,586
11	2014	8,434,586	2,897,582	2,625,625	0	1,232	8,707,776
12	2014	8,707,776	2,897,582	2,625,625	0	1,271	8,981,004
Total	2014	5,907,807	34,567,000	31,507,502	0	13,699	8,981,004
1	2015	8,981,004	2,897,582	2,702,417	0	1,299	9,177,468
2	2015	9,177,468	2,897,582	2,702,417	0	1,327	9,373,961
3	2015	9,373,961	2,897,582	2,702,417	0	1,355	9,570,481
4	2015	9,570,481	2,897,582	2,702,417	0	1,382	9,767,029
5	2015	9,767,029	2,897,582	2,702,417	0	1,410	9,963,605
6	2015	9,963,605	2,897,582	2,702,417	0	1,438	10,160,208
7	2015	10,160,208	2,897,582	2,702,417	0	1,466	10,356,840
8	2015	10,356,840	2,897,582	2,702,417	0	1,494	10,553,499
9	2015	10,553,499	2,897,582	2,702,417	0	1,522	10,750,186
10	2015	10,750,186	2,897,582	2,702,417	0	1,549	10,946,901
11	2015	10,946,901	2,897,582	2,702,417	0	1,577	11,143,644
12	2015	11,143,644	2,897,582	2,702,417	0	1,605	11,340,414
Total	2015	8,981,004	34,770,986	32,428,999	0	17,424	11,340,414

1) Collections for 2015 and the December 31, 2015 balance are estimated values based on the amounts reported on tax returns processed between January 1, 2014 and December 31, 2014 adjusted where appropriate for enacted rate changes. Collections for 2015 and the estimated December 31, 2015 balance are both subject to change.

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- 2) A distribution in the amount of \$8,475,635 was made in January 2007 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 3) A distribution in the amount of \$2,856,018 was made in January 2008 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 4) A distribution in the amount of \$139,647 was made in March 2008 to the Jeffersonville Certified Technology Park pursuant to I.C. 36-7-32.
- 5) A distribution in the amount of \$100,723 was made in November 2008 to the Jeffersonville Certified Technology Park pursuant to I.C. 36-7-32.
- 6) A distribution in the amount of \$2,698,699 was made in January 2009 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 7) A distribution in the amount of \$121,632 was made in December 2009 to the Jeffersonville Certified Technology Park pursuant to I.C. 36-7-32.
- 8) A distribution in the amount of \$2,647,923 was made in January 2010 to liquidate an accumulated balance under I.C. 6-3.5-1.1-21.1.
- 9) A distribution in the amount of \$132,133 was made in September 2010 to the Jeffersonville Certified Technology Park pursuant to I.C. 36-7-32.
- 10) A distribution in the amount of \$164,819 was made in October 2011 to the City of Jeffersonville Certified Technology Park pursuant to I.C. 36-7-32.
- 11) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$350,135 from 2011.
- 12) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$164,178 from 2012.
- 13) An interest amount of \$992.05 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 14) An interest amount of \$103.71 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 15) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$350,135 from 2011.
- 16) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$1,400,538 from 2011.
- 17) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$656,713 from 2012.
- 18) An interest amount of \$3,968.19 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 19) A special distribution was made in April 2012 consisting of undistributed local option income taxes of \$164,178 from 2012.
- 20) An interest amount of \$992.05 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2011.
- 21) An interest amount of \$103.71 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 22) An interest amount of \$414.85 was distributed in April 2012 to account for interest earnings accrued on undistributed local option income taxes for 2012.
- 23) A distribution in the amount of \$178,620 was made in September 2012 to the Westgate Certified Technology Park pursuant to I.C. 36-7-32.
- 24) A distribution in the amount of \$210,191 was made in October 2013 to the City of Jeffersonville CTP (FY 2013) Certified Technology Park pursuant to I.C. 36-7-32.